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Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Monthly Payment Advice

## October Payment

### FY2010-11

31 Mineral

0577 Alberton K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

Please link to: [http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA\\_SFSFPayment.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf)

Entitlement	\$586,304.33	
Amount Paid Thru This Month:	\$175,891.29	
Remaining Balance Due:	\$410,413.04	
Monthly Payment Due:		\$58,630.43
This Month's Payment - sent to Mineral County		\$58,630.43

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$59,419.39	
Amount Paid Thru This Month:	\$17,825.82	
Remaining Balance Due:	\$41,593.57	
Monthly Payment Due:		\$5,941.94
This Month's Payment - sent to Mineral County		\$5,941.94

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$3,406.80	
Amount Paid Thru This Month:	\$1,022.04	
Remaining Balance Due:	\$2,384.76	
Monthly Payment Due:		\$340.68
This Month's Payment - sent to Mineral County		\$340.68



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#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$400.00	
Amount Paid Thru This Month:	\$120.00	
Remaining Balance Due:	\$280.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Mineral County		\$40.00

#### Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

[http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645\\_SPEDPayment.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf)

Entitlement	\$23,493.60	
Amount Paid Thru This Month:	\$7,048.08	
Remaining Balance Due:	\$16,445.52	
Monthly Payment Due:		\$2,349.36
This Month's Payment - sent to Mineral County		\$2,349.36



# Monthly Payment Advice

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#### 31 Mineral

#### 0579 Superior K-12 Schools

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#### Direct State Aid (01-3110)

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Entitlement	\$1,055,423.05	
Amount Paid Thru This Month:	\$316,626.93	
Remaining Balance Due:	\$738,796.12	
Monthly Payment Due:		\$105,542.31
This Month's Payment - sent to Mineral County		\$105,542.31

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$97,912.85	
Amount Paid Thru This Month:	\$29,373.87	
Remaining Balance Due:	\$68,538.98	
Monthly Payment Due:		\$9,791.29
This Month's Payment - sent to Mineral County		\$9,791.29

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$7,099.20	
Amount Paid Thru This Month:	\$2,129.76	
Remaining Balance Due:	\$4,969.44	
Monthly Payment Due:		\$709.92
This Month's Payment - sent to Mineral County		\$709.92



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0579 Superior K-12 Schools

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#### American Indian Achievement Gap (01-3114)

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Entitlement	\$2,800.00	
Amount Paid Thru This Month:	\$840.00	
Remaining Balance Due:	\$1,960.00	
Monthly Payment Due:		\$280.00
This Month's Payment - sent to Mineral County		\$280.00

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Entitlement	\$89,435.25	
Amount Paid Thru This Month:	\$26,830.59	
Remaining Balance Due:	\$62,604.66	
Monthly Payment Due:		\$8,943.53
This Month's Payment - sent to Mineral County		\$8,943.53



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#### 0582 St Regis K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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Entitlement	\$614,199.86	
Amount Paid Thru This Month:	\$182,096.57	
Remaining Balance Due:	\$432,103.29	
Monthly Payment Due:		\$61,419.99
Prior year payment adjustment due to audit change in ANB	\$-2,163.40	
Amount Paid Thru This Month:	\$-2,163.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$-2,163.40
This Month's Payment - sent to Mineral County		\$59,256.59

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$59,039.14	
Amount Paid Thru This Month:	\$17,711.73	
Remaining Balance Due:	\$41,327.41	
Monthly Payment Due:		\$5,903.91
This Month's Payment - sent to Mineral County		\$5,903.91

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$3,712.80	
Amount Paid Thru This Month:	\$1,113.84	
Remaining Balance Due:	\$2,598.96	
Monthly Payment Due:		\$371.28
This Month's Payment - sent to Mineral County		\$371.28



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Entitlement	\$25,903.20	
Amount Paid Thru This Month:	\$7,770.96	
Remaining Balance Due:	\$18,132.24	
Monthly Payment Due:		\$2,590.32
This Month's Payment - sent to Mineral County		\$2,590.32